

2016

CERTIFICATE
To the Clerk of Riley County, State of Kansas
We, the undersigned, officers of

Randolph

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
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Fund	K.S.A.			
General	12-101a	7	76,548	16,965
Debt Service	10-113			17.448
Library	12-1220			
Special Highway		8	15,000	
Sewer Utility		8	27,500	
Water Utility		9	73,100	
Water Bond		9	9,300	
Water Reserve CD		10	13,237	
Sewer Reserve		10		
Totals		XXXXXX	214,685	16,965
Is an Ordinance required to be passed, published, and attached to the budget?			No	17.448
Budget Summary		11		County Clerk's Use Only
Neighborhood Revitalization				972,316
				Nov 1, 2015 Total Assessed Valuation

Assisted by:
Patricia Booth
City Clerk
Address:
PO Box 2
Randolph, KS 66554
Email:
randolph@twinvalley.net

Date Attested: 11-17, 2015

County Clerk

Bruce Zimm
Alonna Bair
David Hecox
Jane Dunstan
Harold H
Timothy H
Governing Body



Randolph

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total Tax Levy Amount in 2015 Budget	+ \$ 16,590
2. Debt Service Levy in 2015 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 16,590
2015 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2015 :	+ 21,446
5. Increase in Personal Property for 2015 :	
5a. Personal Property 2015	+ 14,281
5b. Personal Property 2014	- 15,115
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2015 :	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2015 :	+ 0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	21,446
9. Total Estimated Valuation July 1, 2015	971,301
10. Total Valuation less Valuation Adjustment (9 minus 8)	949,855
11. Factor for Increase (8 divided by 10)	0.02258
12. Amount of Increase (11 times 3)	+ \$ 375
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 16,965
14. Debt Service Levy in this 2016 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	16,965

If the 2016 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2015	Budget Tax Levy Amount for 2014	Allocation for Proposed Year 2016		
		MVT	RVT	16/20M Veh
General	16,590	3,371	88	10
Debt Service				
Library				
TOTAL	16,590	3,371	88	10

County Treas Motor Vehicle Estimate 3,371

County Treasurers Recreational Vehicle Estimate 88

County Treasurers 16/20M Vehicle Estimate 10

Motor Vehicle Factor 0.20319

Recreational Vehicle Factor 0.00530

16/20 Vehicle Factor 0.00060

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water Utility	Water Bond	10,196	10,200	10,200	KSA 12-825d
Sewer Reserve	Sewer Utility	2,168			KSA 12-825d
	Totals	12,364	10,200	10,200	
	Adjustments*				
	Adjusted Totals	12,364	10,200	10,200	

***Note:** Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: Randolph
Riley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$944,258	\$971,301
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **#VALUE!**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	46,741	51,294	24,094
Receipts:			
Ad Valorem Tax	15,686	16,590	xxxxxxxxxxxxxxxxxx
Delinquent Tax	335		
Motor Vehicle Tax	3,241	2,785	3,371
Recreational Vehicle Tax	88	90	88
16/20M Vehicle Tax	14	10	10
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	1,206	1,000	2,400
Local Sales Tax	11,933	12,000	25,000
Franchise Tax	4,762	4,400	4,500
Licenses	120	60	120
Building Permits	500		
Insurance	457		
Building Rent	550		
Roepke Trust	3,939		
In Lieu of Tax (IRB)			
Interest on Idle Funds	356		
Miscellaneous	1,101	1,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	44,288	37,935	35,489
Resources Available:	91,029	89,229	59,583
Expenditures:			
Salaries & Wages	3,875	4,000	6,000
Employee Benefits			
Contractual	4,073	5,000	10,000
Commodities	3,795	4,000	10,000
License	75	50	100
Streets	3,662	4,000	10,000
Utilities	7,053	8,000	10,000
Insurance	6,317	6,500	7,000
Building Maintenance	5,200	3,000	5,000
Equipment Repair	354	2,000	5,000
Parks	2,297	3,000	6,000
Land		25,585	7,448
Neighborhood Revitalization Rebate			
Miscellaneous	3,034		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	39,735	65,135	76,548
Unencumbered Cash Balance Dec 31	51,294	24,094	xxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	76,665	65,135	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			76,548
Tax Required			16,965
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			16,965

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	7,468	12,256	12,036
Receipts:			
State of Kansas Gas Tax	4,426	4,430	4,440
County Transfers Gas	362	350	360
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,788	4,780	4,800
Resources Available:	12,256	17,036	16,836
Expenditures:			
Street Repair and Maint	0	5,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	5,000	15,000
Unencumbered Cash Balance Dec 31	12,256	12,036	1,836
2014/2015 Budget Authority Amount:	10,000	12,000	

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	43,148	48,700	29,000
Receipts:			
Charges to Customers	7,910	7,800	7,800
Transfer from Sewer Reserve	2,168		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	10,078	7,800	7,800
Resources Available:	53,226	56,500	36,800
Expenditures:			
Operations	4,230	7,500	7,500
Equipment Repair and Maintenance	296	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	4,526	27,500	27,500
Unencumbered Cash Balance Dec 31	48,700	29,000	9,300
2014/2015 Budget Authority Amount:	20,000	27,500	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	40,766	38,086	22,086
Receipts			
Charges to Customers	51,815	52,000	52,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	51,815	52,000	52,000
Resources Available:	92,581	90,086	74,086
Expenditures			
Operations	40,041	40,000	45,000
Personnel	2,097	2,200	2,200
Tax	651	600	700
Transfer to Water Bond	10,196	10,200	10,200
Water Tower Maintenance	1,510	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	54,495	68,000	73,100
Unencumbered Cash Balance Dec 31	38,086	22,086	986
2014/2015 Budget Authority Amount:	68,000	68,000	

Adopted Budget Water Bond	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	28,176	29,508	30,408
Receipts			
Transfer from Water Utility	10,196	10,200	10,200
Charges to Customers			
Interest on Idle Funds	29		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,225	10,200	10,200
Resources Available:	38,401	39,708	40,608
Expenditures			
Principal Payment	2,900	3,100	3,200
Interest Payment	5,993	6,200	6,100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	8,893	9,300	9,300
Unencumbered Cash Balance Dec 31	29,508	30,408	31,308
2014/2015 Budget Authority Amount:	9,300	9,300	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve CD	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	27,530	27,737	12,987
Receipts:			
Interest on Idle Funds	207	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	207	250	250
Resources Available:	27,737	27,987	13,237
Expenditures:			
Salaries & Wages			
Employee Benefits			
Water System Maintenance		15,000	13,237
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	15,000	13,237
Unencumbered Cash Balance Dec 31	27,737	12,987	0
2014/2015 Budget Authority Amount	0	15,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Reserve	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,164	0	0
Receipts:			
Interest on Idle Funds	4		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4	0	0
Resources Available:	2,168	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Transfer to Sewer Utility	2,168		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	2,168	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015 Budget Authority Amount	5,000	0	

2016

NOTICE OF BUDGET HEARING

The governing body of
Randolph
will meet on August 12, 2015 at 7:00 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	39,735	17.604	65,135	17.569	76,548	16,965	17.466
Debt Service							
Library							
Special Highway			5,000		15,000		
Sewer Utility	4,526		27,500		27,500		
Water Utility	54,495		68,000		73,100		
Water Bond	8,893		9,300		9,300		
Water Reserve CD			15,000		13,237		
Sewer Reserve	2,168						
Totals	109,817	17.604	189,935	17.569	214,685	16,965	17.466
Less: Transfers	12,364		10,200		10,200		
Net Expenditure	97,453		179,735		204,485		
Total Tax Levied	16,224		16,590		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	922,164		944,258		971,301		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	0	0	0
Revenue Bonds	118,400	115,600	112,700
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	118,400	115,600	112,700

*Tax rates are expressed in mills

Patricia Booth

City Official Title: City Clerk

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2015 July 1 Valuation: 971,301Valuation Factor: 971.301Neighborhood Revitalization Subj to Rebate: 0Neighborhood Revitalization factor:

****This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.**

The Riley Countian

P.O. Box 333 • 117 S. Broadway • Riley, Kansas 66531
785-485-2290
FAX 785-485-2290

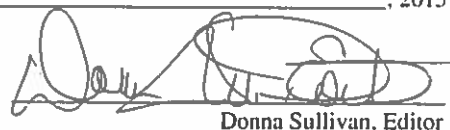
STATE OF KANSAS, RILEY COUNTY, ss:

Donna Sullivan, being first duly sworn, deposes and says: That she is editor of *The Riley Countian*, a weekly newspaper printed in the State of Kansas, and published in and of general paid circulation on a yearly basis in Riley County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Riley in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 29th day of July, 2015-, with subsequent publication being made on the following dates:

_____, 2015
_____, 2015


Donna Sullivan, Editor

Subscribed and sworn to before me this 29th day of July, 2015.


Notary Public

(SEAL)



Printer's Fee \$ 36.00
Additional Copies \$ 0
TOTAL \$ 36.00

COPY

(Published in the Riley Countian Wednesday, July 29, 2015.)

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BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Amount of 2015 Ad Valorem Tax	Estimated Tax Rate*
General	19,735	17.684	45,135	17.569	76,548	18.965
Debt Service						
Literary						
Special Highway			3,000			
Water Utility	4,534		27,500		(5,000)	
Water Utility	34,491		48,000		27,500	
Water Fund	8,891		9,300		23,100	
Water Reserve C.D.			11,000		9,300	
Water Reserve	2,168				13,237	
Totals	109,817	17.684	89,935	17.569	214,885	18.965
Transfers	23,364		10,700		10,700	
Net Expenditure	86,453		79,235		304,421	
Total Tax Levied	28,724		18,580			
Assessed Valuation	922,164		944,758		971,307	
Outstanding Indebtedness,						
January 1,	2011		2014		2015	
City Bonds	0		0		0	
Revenue Bonds	118,000		118,000		112,200	
Other	0		0		0	
Local Purchase Principal	0		0		0	
Total	118,000		118,000		112,200	

*Tax rates are expressed in mills

Patricia Bosch
City Official Title: City Clerk